

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000149) Volkswagen Settlement Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,970,744	\$ 4,646,994	\$ 3,970,744	\$ 676,250
Receipts				
Local Governments	4,611,830	0	0	0
Total Resources	<u>\$ 8,582,574</u>	<u>\$ 4,646,994</u>	<u>\$ 3,970,744</u>	<u>\$ 676,250</u>
Disposition of Resources				
Capitals	\$ 3,935,580	\$ 3,970,744	\$ 3,970,744	\$ 676,250
Balance Carry Forward (Funds)	4,646,994	676,250	0	0
Total Disposition of Resources	<u>\$ 8,582,574</u>	<u>\$ 4,646,994</u>	<u>\$ 3,970,744</u>	<u>\$ 676,250</u>